

Checking : xxxxxx3366

Available Now: SGD 31,135.83

Available Now:SGD 31,135.83

On Deposit:SGD 31,135.83

Overdrawn Amount:SGD 0.00

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Date	Description	Debit	Credit	Balance
03/12/2018	MASTERCARD FOREIGN RETAIL ICA LAPPKARRSBERGET STOCKHOLM SE xx1130 SEK 100.80 xx3916 05499 xxxxxxxxxxxx3734 05438738335733508633623	SGD 15.64		SGD 31,135.83
03/12/2018	MASTERCARD FOREIGN RETAIL ICA LAPPKARRSBERGET STOCKHOLM SE xx1201 SEK 55.00 xx4222 05499 xxxxxxxxxxxx3734 05438738335733508639380	SGD 8.53		SGD 31,151.47
03/12/2018	DEPOSIT CHECK xxxx0138		SGD 30,000.00	SGD 31,160.00
01/12/2018	ACCOUNT SERVICE FEE	SGD 15.00		SGD 1,160.00
28/11/2018	CDM CASH DEPOSIT 05829 Citibank Boon Lay Singapore SG SG NOV 27,18 xx2017 xxxxxx3366 CATEX1811270489915		SGD 950.00	SGD 1,175.00
28/11/2018	CDM CASH DEPOSIT 05829 Citibank Boon Lay Singapore SG SG NOV 27,18 xx2153 xxxxxx3366 CATEX1811270489917		SGD 50.00	SGD 225.00
19/11/2018	MASTERCARD FOREIGN RETAIL TULLFRITT STOCKHOLM SE xx1116 SEK 100.00 xx3800 05814 xxxxxxxxxxxx3734 05438738321532144308921	SGD 15.68		SGD 175.00
01/11/2018	ACCOUNT SERVICE FEE	SGD 15.00		SGD 190.68
26/10/2018	OVERSEAS ATM WITHDRAWAL xxxxxxxxxxxx3734 11023 BANKOMAT T Universitet 11419 STOCKH SE OCT 26,18 xx3101 SEK 600.00 ICCEX1810264450925	SGD 94.10		SGD 205.68
26/10/2018	OVERSEAS ATM WITHDRAWAL xxxxxxxxxxxx3734 11023 BANKOMAT T Universitet 11419 STOCKH SE OCT 26,18 xx3010 SEK 600.00 ICCEX1810264450922	SGD 94.10		SGD 299.78
26/10/2018	OVERSEAS ATM WITHDRAWAL xxxxxxxxxxxx3734 11023 BANKOMAT T Universitet 11419 STOCKH SE OCT 26,18 xx2936 SEK 600.00 ICCEX1810264450921	SGD 94.10		SGD 393.88
26/10/2018	OVERSEAS ATM WITHDRAWAL xxxxxxxxxxxx3734 11023 BANKOMAT T Universitet 11419 STOCKH SE OCT 26,18 xx2859 SEK 600.00 ICCEX1810264450920	SGD 94.10		SGD 487.98
25/10/2018	CDM CASH DEPOSIT 05829 Citibank Boon Lay Singapore SG SG OCT 25,18 xx1410 xxxxxx3366 CATEX1810250262773		SGD 500.00	SGD 582.08
15/10/2018	OVERSEAS ATM WITHDRAWAL xxxxxxxxxxxx3734 11023 BANKOMAT T Universitet 11419 STOCKH SE OCT 15,18 xx5406 SEK 200.00 ICCEX1810154435735	SGD 31.80		SGD 82.08
09/10/2018	CDM CASH DEPOSIT 05804 Citibank Choa Chu Kang Singapore SG SG OCT 09,18 xx4604 xxxxxx3366 CATEX1810090156408		SGD 100.00	SGD 113.88
08/10/2018	MASTERCARD FOREIGN RETAIL I LOVE SUSHI STOCKHOLM SE xx0718 SEK 95.00 L09045 05812 xxxxxxxxxxxx3734 55184228278932781092810	SGD 14.89		SGD 13.88
01/10/2018	ACCOUNT SERVICE FEE	SGD 15.00		SGD 28.77

Date	Description	Debit	Credit	Balance
15/09/2018	MASTERCARD FOREIGN RETAIL ETS*GRE Exam 866-473-4373 US xx0914 USD 150.00 xx6845 08299 xxxxxxxxxxxx3734 55432868257200192632618	SGD 211.07		SGD 43.77
15/09/2018	MASTERCARD FOREIGN RETAIL RESTAURANG ENTRE STOCKHOLM SE xx0913 SEK 99.00 xx3119 05812 xxxxxxxxxxx3734 05438738257725763275441	SGD 15.60		SGD 254.84
08/09/2018	OVERSEAS ATM WITHDRAWAL xxxxxxxxxxxx3734 11023 BANKOMAT T Universitet 11419 STOCKH SE SEP 08,18 xx3310 SEK 600.00 ICCEX1809084385081	SGD 94.38		SGD 270.44

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